

DR-2 Disclosure Summary Page

DR-2

Cedar Rapiadians for Monica Vernon		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Linn	Adjusted Due Date	1/20/2015	
District:	2	Filed Date	1/19/2015 1:13:27 PM	
Committee Code:	13710	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:	Vernon, Monica W	

Treasurer

Last Name:	Halverson	First Name:	Jim	MI:	
Address:	416 Stonehaven Ln NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52402
				Phone:	319-841-4382
E-Mail:	jhalverson@hrgreen.com				

Chairperson

Last Name:	Reem	First Name:	Kim	MI:	
Address:	4833 Foxtail Ct				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-560-8801
E-Mail:	kim@reemconsulting.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,140.93
Schedule A: Cash Contributions Total	\$3.53
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,144.46
Schedule B: Expenditure Total	\$10.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,134.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
2/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
3/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.27	
Interest Earned					
4/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
5/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.29	
Interest Earned					
6/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
7/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.29	
Interest Earned					
8/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
9/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
10/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.29	
Interest Earned					

Schedule A: Contributions**Sch-A**

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Committee Code:	13710	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
12/26/2014	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.29	
Interest Earned					

Total Regular Contributions	\$3.53
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3.53

Schedule B: Expenditures

Sch-B

Cedar Rapiadians for Monica Vernon		Status: Filed	
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District:	2	Filed Date	1/19/2015 1:13:27 PM
Committee Code:	13710	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/6/2014	Check # EBT	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	Bank Charges	\$10.00
Bank fee				

Total Amount	\$10.00
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